



Payment Report
FY2007-08
March Payment

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem **District ANB:** EL: 333 HS: 0

Located ANB: 333

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 764,373.80 | 535,061.66 | 229,312.14 | 76,437.38 |
| This Month's Payment - sent to Carbon County | | | | 76,437.38 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 92,977.50 | 65,084.25 | 27,893.25 | 9,297.75 |
| This Month's Payment - sent to Carbon County | | | | 9,297.75 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,138.50 | 2,896.95 | 1,241.55 | 413.85 |
| This Month's Payment - sent to Carbon County | | | | 413.85 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 6,793.20 | 4,755.24 | 2,037.96 | 679.32 |
| This Month's Payment - sent to Carbon County | | | | 679.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 140.00 | 60.00 | 20.00 |
| This Month's Payment - sent to Carbon County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 54,440.69 | 38,108.49 | 16,332.20 | 5,444.07 |
| This Month's Payment - sent to Carbon County | | | | 5,444.07 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:13 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

| | | | | |
|--|------------------|------------------------|------------------------------|----------------------------|
| 05 CARBON COUNTY | | | | |
| 0056 Red Lodge Elem | | | | |
| District ANB: EL: 333 HS: 0 | | | | |
| Located ANB: 333 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 47,201.63 | 20,229.26 | 6,743.09 |
| This Month's Payment - sent to Carbon County | | | | 6,743.09 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 19,459.36 | 19,459.36 | 0.00 | 19,459.36 |
| This Month's Payment - sent to Carbon County | | | | 19,459.36 |
| This Month's Payment for District | | | | 118,494.82 |

| | | | | |
|--|------------------|------------------------|------------------------------|----------------------------|
| 0057 Red Lodge H S | | | | |
| District ANB: EL: 0 HS: 208 | | | | |
| Located ANB: 208 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 645,859.57 | 452,101.72 | 193,757.85 | 64,585.96 |
| This Month's Payment - sent to Carbon County | | | | 64,585.96 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 51,991.50 | 36,394.05 | 15,597.45 | 5,199.15 |
| This Month's Payment - sent to Carbon County | | | | 5,199.15 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:14 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0057 Red Lodge H S **District ANB:** EL: 0 HS: 208

Located ANB: 208

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,430.14 | 2,401.07 | 1,029.07 | 343.01 |
| This Month's Payment - sent to Carbon County | | | | 343.01 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,243.20 | 2,970.24 | 1,272.96 | 424.32 |
| This Month's Payment - sent to Carbon County | | | | 424.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 140.00 | 60.00 | 20.00 |
| This Month's Payment - sent to Carbon County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 37,611.48 | 26,328.05 | 11,283.43 | 3,761.15 |
| This Month's Payment - sent to Carbon County | | | | 3,761.15 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.45 | 23,600.85 | 10,114.60 | 3,371.55 |
| This Month's Payment - sent to Carbon County | | | | 3,371.55 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 14,091.26 | 14,091.26 | 0.00 | 14,091.26 |
| This Month's Payment - sent to Carbon County | | | | 14,091.26 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:15 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

| | | | | |
|-----------------------------------|---------------------------|------------------------|------------------------------|----------------------------|
| 05 | CARBON COUNTY | | | |
| | 0057 Red Lodge H S | District ANB: | EL: 0 HS: 208 | |
| | | Located ANB: | 208 | |
| | | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| | Total Due | | | |
| This Month's Payment for District | | | | 91,796.40 |

| | | | |
|--|----------------------------------|------------------------|------------------------------|
| | 0059 Bridger K-12 Schools | District ANB: | EL: 123 HS: 69 |
| | | Located ANB: | 192 |
| | | Paid Thru March | Remaining Balance Due |
| | Total Due | | Monthly Payment Due |

Direct State Aid (01-3110)

| | | | | |
|--|------------|------------|------------|-----------|
| ENTITLEMENT | 589,764.65 | 412,835.29 | 176,929.36 | 58,976.47 |
| This Month's Payment - sent to Carbon County | | | | 58,976.47 |

Quality Educator (01-3111)

| | | | | |
|--|-----------|-----------|-----------|----------|
| ENTITLEMENT | 63,983.70 | 44,788.59 | 19,195.11 | 6,398.37 |
| This Month's Payment - sent to Carbon County | | | | 6,398.37 |

At Risk Student (01-3112)

| | | | | |
|--|----------|----------|----------|--------|
| ENTITLEMENT | 8,663.69 | 6,064.59 | 2,599.10 | 866.37 |
| This Month's Payment - sent to Carbon County | | | | 866.37 |

Indian Education for All (01-3113)

| | | | | |
|--|----------|----------|----------|--------|
| ENTITLEMENT | 3,916.80 | 2,741.76 | 1,175.04 | 391.68 |
| This Month's Payment - sent to Carbon County | | | | 391.68 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:17 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0059 Bridger K-12 Schools **District ANB:** EL: 123 HS: 69
Located ANB: 192

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 420.00 | 180.00 | 60.00 |
| This Month's Payment - sent to Carbon County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 41,025.19 | 28,717.64 | 12,307.55 | 4,102.52 |
| This Month's Payment - sent to Carbon County | | | | 4,102.52 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| Entitlement Adjustments for State Paid Tuition / Transportation - General F | 65.69 | 65.69 | 0.00 | 65.69 |
| ADJUSTED ENTITLEMENT | 65.69 | 65.69 | 0.00 | 65.69 |
| This Month's Payment - sent to Carbon County | | | | 65.69 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.33 | 70,802.41 | 30,343.92 | 10,114.63 |
| This Month's Payment - sent to Carbon County | | | | 10,114.63 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 8,654.98 | 8,654.98 | 0.00 | 8,654.98 |
| This Month's Payment - sent to Carbon County | | | | 8,654.98 |
| This Month's Payment for District | | | | 89,630.71 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0060 Joliet Elem **District ANB:** EL: 274 HS: 0
Located ANB: 274

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 649,779.53 | 454,845.65 | 194,933.88 | 64,977.95 |
| This Month's Payment - sent to Carbon County | | | | 64,977.95 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 79,011.90 | 55,308.33 | 23,703.57 | 7,901.19 |
| This Month's Payment - sent to Carbon County | | | | 7,901.19 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,258.21 | 3,680.74 | 1,577.47 | 525.82 |
| This Month's Payment - sent to Carbon County | | | | 525.82 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,589.60 | 3,912.72 | 1,676.88 | 558.96 |
| This Month's Payment - sent to Carbon County | | | | 558.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,400.00 | 980.00 | 420.00 | 140.00 |
| This Month's Payment - sent to Carbon County | | | | 140.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 39,508.55 | 27,656.02 | 11,852.53 | 3,950.86 |
| This Month's Payment - sent to Carbon County | | | | 3,950.86 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0060 Joliet Elem **District ANB:** EL: 274 HS: 0

Located ANB: 274

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 47,201.63 | 20,229.26 | 6,743.09 |
| This Month's Payment - sent to Carbon County | | | | 6,743.09 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 14,734.13 | 14,734.13 | 0.00 | 14,734.13 |
| This Month's Payment - sent to Carbon County | | | | 14,734.13 |
| This Month's Payment for District | | | | 99,532.00 |

0061 Joliet H S **District ANB:** EL: 0 HS: 136

Located ANB: 136

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 459,988.93 | 321,992.23 | 137,996.70 | 45,998.89 |
| This Month's Payment - sent to Carbon County | | | | 45,998.89 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 34,534.50 | 24,174.15 | 10,360.35 | 3,453.45 |
| This Month's Payment - sent to Carbon County | | | | 3,453.45 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 1,789.77 | 1,252.86 | 536.91 | 178.98 |
| This Month's Payment - sent to Carbon County | | | | 178.98 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,774.40 | 1,942.08 | 832.32 | 277.44 |
| This Month's Payment - sent to Carbon County | | | | 277.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 140.00 | 60.00 | 20.00 |
| This Month's Payment - sent to Carbon County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 28,348.73 | 19,844.09 | 8,504.64 | 2,834.87 |
| This Month's Payment - sent to Carbon County | | | | 2,834.87 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.45 | 23,600.85 | 10,114.60 | 3,371.55 |
| This Month's Payment - sent to Carbon County | | | | 3,371.55 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,257.11 | 7,257.11 | 0.00 | 7,257.11 |
| This Month's Payment - sent to Carbon County | | | | 7,257.11 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

| | | | | |
|-----------------------------------|------------------|------------------------|------------------------------------|----------------------------|
| 05 CARBON COUNTY | | | | |
| 0061 Joliet H S | | | District ANB: EL: 0 HS: 136 | |
| | | | Located ANB: 136 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 63,392.29 |

| | | | | |
|----------------------------------|------------------|------------------------|------------------------------------|----------------------------|
| 0069 Roberts K-12 Schools | | | | |
| | | | District ANB: EL: 94 HS: 62 | |
| | | | Located ANB: 156 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |

Direct State Aid (01-3110)

| | | | | |
|--|------------|------------|------------|-----------|
| ENTITLEMENT | 510,657.40 | 357,460.18 | 153,197.22 | 51,065.74 |
| This Month's Payment - sent to Carbon County | | | | 51,065.74 |

Quality Educator (01-3111)

| | | | | |
|--|-----------|-----------|-----------|----------|
| ENTITLEMENT | 46,766.54 | 32,736.55 | 14,029.99 | 4,676.65 |
| This Month's Payment - sent to Carbon County | | | | 4,676.65 |

At Risk Student (01-3112)

| | | | | |
|--|----------|----------|--------|--------|
| ENTITLEMENT | 1,587.15 | 1,111.04 | 476.11 | 158.72 |
| This Month's Payment - sent to Carbon County | | | | 158.72 |

Indian Education for All (01-3113)

| | | | | |
|--|----------|----------|--------|--------|
| ENTITLEMENT | 3,182.40 | 2,227.68 | 954.72 | 318.24 |
| This Month's Payment - sent to Carbon County | | | | 318.24 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:23 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0069 Roberts K-12 Schools **District ANB:** EL: 94 HS: 62
Located ANB: 156

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 140.00 | 60.00 | 20.00 |
| This Month's Payment - sent to Carbon County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 21,871.28 | 15,309.91 | 6,561.37 | 2,187.13 |
| This Month's Payment - sent to Carbon County | | | | 2,187.13 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.33 | 70,802.41 | 30,343.92 | 10,114.63 |
| This Month's Payment - sent to Carbon County | | | | 10,114.63 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 12,608.90 | 12,608.90 | 0.00 | 12,608.90 |
| This Month's Payment - sent to Carbon County | | | | 12,608.90 |
| This Month's Payment for District | | | | 81,150.01 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0071 Fromberg Elem **District ANB:** EL: 120 HS: 0

Located ANB: 120

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 301,108.81 | 210,776.16 | 90,332.65 | 30,110.88 |
| This Month's Payment - sent to Carbon County | | | | 30,110.88 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 34,531.46 | 24,172.05 | 10,359.41 | 3,453.15 |
| This Month's Payment - sent to Carbon County | | | | 3,453.15 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,802.49 | 4,061.75 | 1,740.74 | 580.25 |
| This Month's Payment - sent to Carbon County | | | | 580.25 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,448.00 | 1,713.60 | 734.40 | 244.80 |
| This Month's Payment - sent to Carbon County | | | | 244.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 140.00 | 60.00 | 20.00 |
| This Month's Payment - sent to Carbon County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 17,682.00 | 12,377.40 | 5,304.60 | 1,768.20 |
| This Month's Payment - sent to Carbon County | | | | 1,768.20 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0071 Fromberg Elem **District ANB:** EL: 120 HS: 0
Located ANB: 120

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.89 | 47,201.63 | 20,229.26 | 6,743.09 |
| This Month's Payment - sent to Carbon County | | | | 6,743.09 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 3,673.80 | 3,673.80 | 0.00 | 3,673.80 |
| This Month's Payment - sent to Carbon County | | | | 3,673.80 |
| This Month's Payment for District | | | | 46,594.17 |

0072 Fromberg H S **District ANB:** EL: 0 HS: 57
Located ANB: 57

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 254,714.46 | 178,300.15 | 76,414.31 | 25,471.45 |
| This Month's Payment - sent to Carbon County | | | | 25,471.45 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 27,324.00 | 19,126.80 | 8,197.20 | 2,732.40 |
| This Month's Payment - sent to Carbon County | | | | 2,732.40 |

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,960.89 | 2,072.63 | 888.26 | 296.09 |
| This Month's Payment - sent to Carbon County | | | | 296.09 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,162.80 | 813.96 | 348.84 | 116.28 |
| This Month's Payment - sent to Carbon County | | | | 116.28 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 280.00 | 120.00 | 40.00 |
| This Month's Payment - sent to Carbon County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 12,181.12 | 8,526.77 | 3,654.35 | 1,218.11 |
| This Month's Payment - sent to Carbon County | | | | 1,218.11 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.45 | 23,600.85 | 10,114.60 | 3,371.55 |
| This Month's Payment - sent to Carbon County | | | | 3,371.55 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 3,673.80 | 3,673.80 | 0.00 | 3,673.80 |
| This Month's Payment - sent to Carbon County | | | | 3,673.80 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:27 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

| | | | | |
|-----------------------------------|------------------|------------------------|------------------------------|----------------------------|
| 05 CARBON COUNTY | | | | |
| 0072 Fromberg H S | | | | |
| | | District ANB: | EL: 0 | HS: 57 |
| | | Located ANB: | 57 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 36,919.68 |

| | | | | |
|--|------------------|------------------------|------------------------------|----------------------------|
| 0073 Edgar Elem | | | | |
| | | District ANB: | EL: 11 | HS: 0 |
| | | Located ANB: | 11 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | | | | |
| | 32,026.66 | 22,418.69 | 9,607.97 | 3,202.67 |
| This Month's Payment - sent to Carbon County | | | | 3,202.67 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | | | | |
| | 3,036.00 | 2,125.20 | 910.80 | 303.60 |
| This Month's Payment - sent to Carbon County | | | | 303.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | | | | |
| | 212.88 | 149.03 | 63.85 | 21.29 |
| This Month's Payment - sent to Carbon County | | | | 21.29 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | | | | |
| | 224.40 | 157.08 | 67.32 | 22.44 |
| This Month's Payment - sent to Carbon County | | | | 22.44 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0073 Edgar Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 140.00 | 60.00 | 20.00 |
| This Month's Payment - sent to Carbon County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,438.90 | 1,007.23 | 431.67 | 143.89 |
| Prior year payment adjustment due to reversion | -863.34 | -431.67 | -431.67 | -143.89 |
| This Month's Payment - sent to Carbon County | | | | 0.00 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.45 | 23,600.85 | 10,114.60 | 3,371.55 |
| This Month's Payment - sent to Carbon County | | | | 3,371.55 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 4,191.75 | 4,191.75 | 0.00 | 4,191.75 |
| This Month's Payment - sent to Carbon County | | | | 4,191.75 |
| This Month's Payment for District | | | | 11,133.30 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools **District ANB:** EL: 50 HS: 40
Located ANB: 90

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 359,967.53 | 251,977.25 | 107,990.28 | 35,996.75 |
| This Month's Payment - sent to Carbon County | | | | 35,996.75 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 45,540.00 | 31,878.00 | 13,662.00 | 4,554.00 |
| This Month's Payment - sent to Carbon County | | | | 4,554.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,515.39 | 1,760.78 | 754.61 | 251.54 |
| This Month's Payment - sent to Carbon County | | | | 251.54 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,836.00 | 1,285.20 | 550.80 | 183.60 |
| This Month's Payment - sent to Carbon County | | | | 183.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 280.00 | 120.00 | 40.00 |
| This Month's Payment - sent to Carbon County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 11,079.53 | 7,755.65 | 3,323.88 | 1,107.95 |
| This Month's Payment - sent to Carbon County | | | | 1,107.95 |

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools **District ANB:** EL: 50 HS: 40
Located ANB: 90

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.33 | 70,802.41 | 30,343.92 | 10,114.63 |
| This Month's Payment - sent to Carbon County | | | | 10,114.63 |
| This Month's Payment for District | | | | 52,248.47 |

1231 Luther Elem **District ANB:** EL: 42 HS: 0
Located ANB: 42

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 95,405.80 | 66,784.06 | 28,621.74 | 9,540.58 |
| This Month's Payment - sent to Carbon County | | | | 9,540.58 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 12,144.00 | 8,500.80 | 3,643.20 | 1,214.40 |
| This Month's Payment - sent to Carbon County | | | | 1,214.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 856.80 | 599.76 | 257.04 | 85.68 |
| This Month's Payment - sent to Carbon County | | | | 85.68 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:32 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

| 05 CARBON COUNTY | | | | |
|--|-----------|-----------------|-----------------------|---------------------|
| 1231 Luther Elem | | | | |
| District ANB: EL: 42 HS: 0 Located ANB: 42 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 560.00 | 240.00 | 80.00 |
| This Month's Payment - sent to Carbon County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 6,043.38 | 4,230.38 | 1,813.00 | 604.34 |
| This Month's Payment - sent to Carbon County | | | | 604.34 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 23,600.78 | 10,114.66 | 3,371.54 |
| This Month's Payment - sent to Carbon County | | | | 3,371.54 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 3,676.50 | 3,676.50 | 0.00 | 3,676.50 |
| This Month's Payment - sent to Carbon County | | | | 3,676.50 |
| This Month's Payment for District | | | | 18,573.04 |

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:19:32 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2007-08
March Payment**

*****Final*****

05

CARBON COUNTY

County Summary

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|------------------------|------------------------------|----------------------------|------------|
| Direct State Aid (01-3110) ENTITLEMENT | 4,663,647.14 | 3,264,553.04 | 1,399,094.10 | 466,364.72 | 466,364.72 |
| Quality Educator (01-3111) ENTITLEMENT | 491,841.10 | 344,288.77 | 147,552.33 | 49,184.11 | 49,184.11 |
| At Risk Student (01-3112) ENTITLEMENT | 36,359.11 | 25,451.44 | 10,907.67 | 3,635.92 | 3,635.92 |
| Indian Education for All (01-3113) ENTITLEMENT | 33,027.60 | 23,119.32 | 9,908.28 | 3,302.76 | 3,302.76 |
| American Indian Achievement Gap (01-3114) ENTITLEMENT | 4,800.00 | 3,360.00 | 1,440.00 | 480.00 | 480.00 |



**Payment Report
FY2007-08
March Payment**

*****Final*****

05 CARBON COUNTY

County Summary

District ANB: EL: 780 HS: 374 K12: 436
County ANB: EL: 820 HS: 401 K12: 438

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|------------------------|------------------------------|----------------------------|-----------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 271,230.85 | 189,861.63 | 81,369.22 | 27,123.09 | |
| Prior year payment adjustment due to reversion | -863.34 | -431.67 | -431.67 | -143.89 | |
| | | | | | 26,979.20 |
| Tuition for State Placement General Fund (01-3117) | | | | | |
| Entitlement Adjustments for State Paid Tuition / Transportation - General Fund | 65.69 | 65.69 | 0.00 | 65.69 | |
| | | | | | 65.69 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 674,308.90 | 472,016.30 | 202,292.60 | 67,430.90 | |
| | | | | | 67,430.90 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 92,021.59 | 92,021.59 | 0.00 | 92,021.59 | |
| | | | | | 92,021.59 |



**Payment Report
 FY2007-08
 March Payment**

*****Final*****

05 CARBON COUNTY

County Summary

District ANB: EL: 780 HS: 374 K12: 436
County ANB: EL: 820 HS: 401 K12: 438

| | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|-----------------------------|-----------------|--------------------------|------------------------|
| Total Due | | | |
| Elementary Payment | | | 294,327.33 |
| High School Payment | | | 192,108.37 |
| K12 Payment | | | 223,029.19 |
| Coop Payment | | | 0.00 |
| County Payment | | | 0.00 |
| This Month's Payment | | | 709,464.89 |